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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 02-01-2013 , and ending 01-31-2014

Name of foundation WOLLOWICK FAMILY FOUNDATION		A Employer identification number 59-2469452	
Number and street (or P O box number if mail is not delivered to street address) 2000 NW 150TH AVENUE SUITE 2106 ROOM/SUITE 2106		B Telephone number (see instructions) (954) 889-0075	
City or town, state or province, country, and ZIP or foreign postal code PEMBROKE PINES, FL 33028		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 3,895,272		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	86,529	86,529	86,529	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	231,907			
	b Gross sales price for all assets on line 6a 1,023,894				
	7 Capital gain net income (from Part IV, line 2) . . .		231,907		
	8 Net short-term capital gain			21,611	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	326		326	
	12 Total. Add lines 1 through 11	318,762	318,436	108,466	
	13 Compensation of officers, directors, trustees, etc	64,377			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,500			
	b Accounting fees (attach schedule)	4,750			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,114			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,950			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	75,691	0		0
	25 Contributions, gifts, grants paid	400,250			400,250
	26 Total expenses and disbursements. Add lines 24 and 25	475,941	0		400,250
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		-157,179			
b Net investment income (if negative, enter -0-)			318,436		
c Adjusted net income (if negative, enter -0-)				108,466	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	7,500	7,500	
	2	Savings and temporary cash investments	65,647	159,741	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,561,610	3,310,337	3,895,272
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,634,757	3,477,578	3,895,272	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,634,757	3,477,578	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,634,757	3,477,578	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,634,757	3,477,578		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	3,634,757
2	Enter amount from Part I, line 27a	2	-157,179
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,477,578
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,477,578

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED SCHEDULE	P		
b	SEE ATTACHED SCHEDULE	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 600,619		468,416	132,203
b 345,182		323,571	21,611
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			132,203
b			21,611
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	231,907
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	21,611

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	599,143	4,143,328	0 144604
2011	163,669	4,472,237	0 036597
2010	388,198	4,605,519	0 084290
2009	403,430	4,078,884	0 098907
2008	508,101	5,425,544	0 093650

2 Total of line 1, column (d).	2	0 458048
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 091610
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	4,014,739
5 Multiply line 4 by line 3.	5	367,790
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,184
7 Add lines 5 and 6.	7	370,974
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	400,250

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,184
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,184
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	3,184
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,184
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	3,184
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	45
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	45
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) FL _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶BNY MELLON Telephone no ▶(305) 810-2900 Located at ▶1450 BRICKELL AVENUE 27TH FLOOR MIAMI FL ZIP +4 ▶33131			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,963,183
b	Average of monthly cash balances.	1b	112,694
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,075,877
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,075,877
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	61,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,014,739
6	Minimum investment return. Enter 5% of line 5.	6	200,737

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	200,737
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,184
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,184
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	197,553
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	197,553
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	197,553

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	400,250
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	400,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	3,184
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	397,066
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2013			
a	Enter amount for 2012 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2013			
a	From 2008.	239,066		
b	From 2009.	200,568		
c	From 2010.	159,461		
d	From 2011.			
e	From 2012.	396,077		
f	Total of lines 3a through e.	995,172		197,553
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 400,250			
a	Applied to 2012, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions).			
c	Treated as distributions out of corpus (Election required—see instructions).			
d	Applied to 2013 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,197,869		
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see instructions.			
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.			0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2009.	200,568		
b	Excess from 2010.	159,461		
c	Excess from 2011.			
d	Excess from 2012.	396,077		
e	Excess from 2013.	202,697		

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

GOLOMB SCHWARTZ COVE PA
2000 NW 150TH AVENUE
SUITE 2106
PEMBROKE PINES,FL 33028
(954) 889-0075

b

The form in which applications should be submitted and information and materials they should include

LETTER STATING NAME, ADDRESS, TAX EXEMPT STATUS,PURPOSE AMOUNT AND TERM

c

Any submission deadlines

SEPTEMBER 30TH

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	400,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2013)

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes

☒ No

1

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

2014-09-26

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes

☐ No

Paid Preparer Use Only

Print/Type preparer's name

ERIC L GOLOMB

Preparer's Signature

Date

2014-11-21

Check if self-employed

☒

PTIN

P00237649

Firm's name

GOLOMB SCHWARTZ & COVE PA

Firm's EIN

65-1050079

Firm's address










2000 NW 150TH AVE STE 2106 PEMBROKE PINES, FL 33028

Phone no


(954) 889-0075

Form 990-PF (2013)


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RHODA STEIN  1351 SW 141 AVENUE 110 PEMBROKE PINES, FL 33027	DIRECTOR 4 00	10,000	0	0
ROBERT TESHER  2000 S OCEAN BLVD 6E BOCA RATON, FL 334328067	DIRECTOR 4 00	10,000	0	0
RICHARD LOWE  3500 N 34TH AVENUE HOLLYWOOD, FL 33021	DIRECTOR 4 00	10,000	0	0
JANET WOLLOWICK  3800 NW 100TH AVENUE HOLLYWOOD, FL 33024	DIRECTOR 4 00	10,000	0	0
SANDRA LOWE  3500 N 34TH AVENUE HOLLYWOOD, FL 33021	DIRECTOR 4 00	10,000	0	0
BNY MELLON BNY MELLON  PO BOX 185 PITTSBURGH PITTSBURGH, PA 152300185	TRUSTEE 4 00	9,377	0	0
MEGAN LOWE  3500 N 34TH AVE HOLLYWOOD, FL 33021	DIRECTOR 4 00	2,500	0	0
JASON STEIN  9613 BRIDGEBROOK DRIVE BOCA RATON, FL 33496	DIRECTOR 4 00	1,250	0	0
RONNIT STEIN  9613 BRIDGEBROOK DRIVE BOCA RATON, FL 33496	DIRECTOR 4 00	1,250	0	0


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 225 N MICHIGAN AVE FL 17 CHICAGO,IL 60601			DONATION	10,000
AMERICAN ASSOCIATION STATE TROOPERS 1949 RAYMOND DIEHL ROAD TALLAHASSEE,FL 32308			DONATION	3,000
AMERICAN FRIENDS OF MAGEN DAVID ADO 2100 E HALLANDALEBCH BLVD SUITE 205 HALLANDALE,FL 33009			DONATION	7,500
AMERICAN PAINT HORSE FOUNDATION 2800 MEACHAM BOULEVARD FORT WORTH,TX 76137			DONATION	7,500
AMERICAN RED CROSS OF GREATER MIAMI 335 SW 27TH AVE MIAMI,FL 33135			DONATION	1,500
AMERICAN RED CROSS OF GREATER MIAMI 335 SW 27TH AVE MIAMI,FL 33135			DONATION	1,000
AMERICAN TECHNION SOCIETY 7251 WPALMETTO PARK ROAD SUITE 201 BOCA RATON,FL 33433			DONATION	10,000
APPALOOSA YOUTH FOUNDATION 2720 WPULLMAN RD MOSCOW,ID 83843			DONATION	2,500
APPALOOSA PLEASURE HORSE ASSOCIATIO 2169 SOUTH CENTURY BLVD MCDAVID,FL 32568			DONATION	5,000
APPALOOSA PLEASURE HORSE MUSEUM 2169 SOUTH CENTURY BLVD MCDAVID,FL 32568			DONATION	2,000
APPALOOSA YOUTH FOUNDATION 2169 SOUTH CENTURY BLVD MCDAVID,FL 32568			DONATION	2,500
ARTHRITIS FOUNDATION FLORIDA CHAPTE 3405 NW 9TH AVENUE SUITE 1206 FORT LAUDERDALE,FL 33309			DONATION	5,000
ARTHRITIS NATIONAL RESEARCH FOUNDAT 200 OCEANGATE SUITE 830 LONG BEACH,CA 90802			DONATION	2,500
B'NAI B'RITH FOUNDATION 5890 S PINE ISLAND ROAD SUITE 230 DAVIE,FL 33328			DONATION	2,000
BAR-ILAN UNIVERSITY 4600 SHERIDAN STREET SUITE 201 HOLLYWOOD,FL 33021			DONATION	5,000
Total  3a				400,250


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BASCOM PALMER EYE INSTITUTE 1000 S PINE ISLAND RD PLANTATION,FL 33324			DONATION	5,000
BOYS TOWN JERUSALEM 6501 W SUNRISE BLVD PLANTATION,FL 33313			DONATION	2,500
BOYS TOWN JERUSALEM 6501 W SUNRISE BLVD PLANTATION,FL 33313			DONATION	1,000
BROWARD COUNTY PBA HOPE FUND 2650 WEST STATE ROAD 84 FORT LAUDERDALE,FL 33312			DONATION	3,000
BROWARD PROFESSIONAL FIREFIGHTERS & 2650 MARINA MILE BLVD SUITE 104 DANIA BEACH,FL 33312			DONATION	3,000
BROWARD SHERIFF'S OFFICE 2601 W BROWARD BLVD FORT LAUDERDALE,FL 33312			DONATION	3,000
CHABAD CHILDREN OF CHERNOBLE 675 THIRD AVENUE SUITE 3210 NEWYORK,NY 10017			DONATION	1,000
COLLEGE ASSISTANCE PROGRAM 200 SOUTH BISCAYNE BLVD SUITE 505 MIAMI,FL 33131			DONATION	2,000
DISABLED VETERANS NATIONAL FOUNDATI 1020 19TH ST NW SUITE 475 WASHINGTON,DC 20036			DONATION	1,000
FRIENDS OF ISRAEL DISABLED WAR VET 1133 BROADWAY SUITE 232 NEWYORK,NY 10010			DONATION	2,500
HUMANE SOCIETY OF BROWARD COUNTY 2070 GRIFFIN RD FORT LAUDERDALE,FL 33312			DONATION	1,500
HUMANE SOCIETY OF THE UNITED STATES 2100 L ST NW WASHINGTON,DC 20037			DONATION	1,500
JEWISH FEDERATION OF BROWARD COUNTY 5890 S PINE ISLAND RD DAVIE,FL 33328			DONATION	5,000
JOE DIMAGGIO CHILDREN'S HOSPITAL FO 3711 GARFIELD STREET HOLLYWOOD,FL 33021			DONATION	2,500
MAKE-A-WISH 4491 FLORIDA 7 DAVIE,FL 33314			DONATION	2,000
Total  3a				400,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MIAMI CHILDREN'S HOSPITAL 3100 SW 62 AVENUE MIAMI,FL 33155			DONATION	5,000
MIAMI CHILDREN'S HOSPITAL 3100 SW 62 AVENUE MIAMI,FL 33155			DONATION	1,500
MIAMI PROJECT TO CURE PARALYSIS 1095 NW 14TH TERRACE MIAMI,FL 33136			DONATION	4,000
MIAMI PROJECT TO CURE PARALYSIS 1095 NW 14TH TERRACE MIAMI,FL 33136			DONATION	2,000
MOUNT SINAI MEDICAL CENTER FOUNDATI 4300 ALTON ROAD SUITE 100 MIAMI BEACH,FL 33140			DONATION	2,000
MOUNT SINAI MEDICAL CENTER FOUNDATI 4300 ALTON ROAD SUITE 100 MIAMI BEACH,FL 33140			DONATION	3,000
NATIONAL JEWISH MEDICAL RESEARCH CE 7900 GLADES ROAD SUITE 410 BOCA RATON,FL 33434			DONATION	150,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY 3201 WEST COMMERCIAL BLVD SUITE 127 FORT LAUDERDALE,FL 33309			DONATION	25,000
SALVATION ARMY PO BOX 350370 MIAMI,FL 33135			DONATION	1,000
SHIRAH HADASSAH 2200 NW CORPORATE BLVD BOCA RATON,FL 33431			DONATION	2,500
SUSAN G KOMEN FOUNDATION 7399 ORANGEWOOD LANE BOCA RATON,FL 33433			DONATION	6,250
SYLVESTER COMP CANCER CENTER PO BOX 016960 M-867 MIAMI,FL 33101			DONATION	6,250
TEMPLE MENORAH SCHOLARSHIP FUND 620 75TH STREET MIAMI BEACH,FL 33141			DONATION	2,500
UM SURGERYBARIATRIC DEPARTMENT 3650 NW 82ND AVE SUITE 302 DORAL,FL 33166			DONATION	5,000
UM SYLVESTER COMP CANCER CENTER PO BOX 016960 M-867 MIAMI,FL 33101			DONATION	3,000
Total  3a				400,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNITED WAY BROWARD COUNTY 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE,FL 33316			DONATION	1,000
UNITED WAY OF MIAMI 3250 SW 3RD AVE MIAMI,FL 33129			DONATION	2,000
UNIVERSITY OF MIAMI PRESIDENTS FUND 1320 S DIXIE HWY CORAL GABLES,FL 33146			DONATION	2,000
VILLAGE REFORM CONGREGATION 13400 SW 10TH ST PEMBROKE PINES,FL 33027			DONATION	4,250
WEIZMANN INSTITUTE OF SCIENCE 200 S PARK ROAD SUITE 405 HOLLYWOOD,FL 33021			DONATION	5,000
YESHIVA UNIVERSITY 1300 MORRIS PARK AVE MAZER BLDG 7TH FLOOR BRONX,NY 10461			DONATION	5,000
CHABAD OF SW CORAL SPRINGS 11325 W ATLANTIC BLVD CORAL SPRINGS,FL 33071			DONATION	2,000
ST JUDE HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105			DONATION	2,500
UNIVERSITY OF FINDLAY 1000 N MAIN STREET FINDLAY,OH 45840			DONATION	53,000
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBRG PI SW WASHINGTON,DC 20024			DONATION	1,000
Total  3a				400,250

TY 2013 Accounting Fees Schedule

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,750			

TY 2013 Compensation Explanation**Name:** WOLLOWICK FAMILY FOUNDATION**EIN:** 59-2469452

Person Name	Explanation
RHODA STEIN	
ROBERT TESHER	
RICHARD LOWE	
JANET WOLLOWICK	
SANDRA LOWE	
BNY MELLON BNY MELLON	
MEGAN LOWE	
JASON STEIN	
RONNIT STEIN	

TY 2013 Explanation of Non-Filing with Attorney General Statement

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

Statement: NO REQUIREMENT FOR THE STATE TO SUBMIT FORM 990-PF

TY 2013 Investments - Other Schedule

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	3,310,337	3,895,272

TY 2013 Legal Fees Schedule

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,500			

TY 2013 Other Expenses Schedule

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	1,950			

TY 2013 Other Income Schedule

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	326		326

TY 2013 Taxes Schedule

Name: WOLLOWICK FAMILY FOUNDATION

EIN: 59-2469452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN WITHOLDING TAXES PAID	2,114			

TY 2013 GeneralDependencySmall**Name:** WOLLOWICK FAMILY FOUNDATION**EIN:** 59-2469452**Business Name or Person Name:****Taxpayer Identification Number:****Form, Line or Instruction****Reference:****Regulations Reference:****Description:** GENERAL FOOTNOTE

Attachment Information: ATTACHMENT TO FORM 990-PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION AS TRUSTEE, BNY MELLON PROVIDES ADMINISTRATIVE SERVICES SUCH AS INVESTMENT MANAGER FOR THE NAMED ORGANIZATION. THESE SERVICES REQUIRE NUMEROUS INDIVIDUAL BANK EMPLOYEES' INVOLVED IN THE ACTIVITIES OF THE ORGANIZATION AND THIS CANNOT BE QUANTIFIED ON AN HOURLY BASIS. THEREFORE, THE TRUSTEE'S FEES ARE NOT COMPUTED ON AN HOURLY BASIS BUT ARE CALCULATED UPON FACTORS SUCH AS THE MARKET VALUE OF THE ACCOUNT AND IN ACCORDANCE WITH AGREEMENT WITH THE CLIENT.

type	symbol	description	cusp	units	acquisition_date	sale_date	proceeds	tax_cost	loss_disallowed	net_gain_or_loss
Short term gains and losses - Noncovered	DIS	DISNEY (WALT) COMPANY HOLDING CO	254687106	40	3/28/2012	2/1/2013	2 183 63	1 763 09		420 44
Short term gains and losses - Noncovered	QCOM	QUALCOMM INC	747525103	20	11/19/2012	2/4/2013	1 317 91	1 245 34		72 57
Short term gains and losses - Noncovered	NXP	NXP SEMICONDUCTORS N V	N6596X109	70	3/28/2012	2/4/2013	2 074 04	1 864 88		209 16
Short term gains and losses - Noncovered	HAL	HALLIBURTON COMPANY COM	406216101	80	3/28/2012	2/13/2013	3 260 74	2 585 40		675 34
Short term gains and losses - Noncovered	SLB	SCHLUMBERGER LIMITED COM	806857108	60	3/28/2012	2/13/2013	4 707 11	4 165 84		541 27
Short term gains and losses - Noncovered	MRO	MARATHON OIL CORP	565849106	70	3/28/2012	2/20/2013	2 429 64	2 219 08		210 56
Short term gains and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	40	3/28/2012	2/20/2013	1 806 42	1 100 72		705 70
Short term gains and losses - Noncovered	AAPL	APPLE COMPUTER INC COM	037833100	1	11/16/2012	2/20/2013	452 09	517 69		(65 60)
Short term gains and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	30	11/9/2012	2/20/2013	1 354 81	890 20		464 61
Short term gains and losses - Noncovered	TDC	TERADATA CORP DEL	88076W103	20	3/28/2012	3/1/2013	1 173 92	1 364 16		(190 24)
Short term gains and losses - Noncovered	NXP	NXP SEMICONDUCTORS N V	N6596X109	60	3/28/2012	3/4/2013	1 898 71	1 598 47		300 24
Short term gains and losses - Noncovered	OXY	OCCIDENTAL PETROLEUM CORPORATION	674599105	40	12/12/2012	3/6/2013	3 265 49	3 061 41		204 08
Short term gains and losses - Noncovered		ACTAVIS INC	00507K103	30	3/28/2012	3/14/2013	2 739 89	1 974 64		765 25
Short term gains and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	70	9/27/2012	3/22/2013	2 398 96	2 455 92		(56 96)
Short term gains and losses - Noncovered	SWN	SOUTHWESTERN ENERGY CO	845467109	70	9/27/2012	3/22/2013	2 636 32	2 444 39		191 93
Short term gains and losses - Noncovered	CMCSA	COMCAST CORP NEW CL A	20030N101	20	6/19/2012	3/26/2013	829 23	630 85		198 38
Short term gains and losses - Noncovered	CMCSA	COMCAST CORP NEW CL A	20030N101	50	6/27/2012	3/26/2013	2 073 08	1 568 32		514 76
Short term gains and losses - Noncovered	DLX	DREYFUS PR GL R/E SEC FD CL I	261986582	6220 67	4/4/2012	4/3/2013	53 000 10	46 530 61		6 469 49
Short term gains and losses - Noncovered	DLX	DREYFUS PR GL R/E SEC FD CL I	261986582	1995 29	6/21/2012	4/3/2013	16 999 90	14 745 23		2 254 67
Short term gains and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C	459200101	15	9/28/2012	4/19/2013	2 861 05	3 110 70		(249 65)
Short term gains and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C	459200101	12	3/13/2013	4/19/2013	2 288 84	2 545 79		(256 95)
Short term gains and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C	459200101	10	4/3/2013	4/19/2013	1 907 36	2 135 28		(227 92)
Short term gains and losses - Noncovered	CNP	CENTERPOINT ENERGY INC	15189T107	150	9/25/2012	4/24/2013	3 622 68	3 211 94		410 74
Short term gains and losses - Noncovered	ETN	EATON CORP PLC	G29183103	30	11/30/2012	4/24/2013	1 753 51	1 546 91		206 60
Short term gains and losses - Noncovered	LLY	ELI LILLY & CO COM	532457108	50	8/10/2012	4/24/2013	2 818 03	2 181 47		636 56
Short term gains and losses - Noncovered	CST	C ST BRANDS INC	12646R105	8 89	4/24/2013	5/3/2013	264 29	291 42		(27 13)
Short term gains and losses - Noncovered	LLY	ELI LILLY & CO COM	532457108	180	8/10/2012	5/24/2013	9 729 48	7 853 30		1 876 18
Short term gains and losses - Noncovered	BYMXX	BNY MELLON CORP BOND-M	05569M368	3875 97	8/3/2012	6/3/2013	50 000 00	49 612 40		387 60
Short term gains and losses - Noncovered	MDLZ	MONDELEZ INTERNATIONAL INC	609207105	160	10/10/2012	6/4/2013	4 710 24	4 377 84		332 40
Short term gains and losses - Noncovered	ACN	ACCENTURE PLC IRELAND SHS CL A	G1151C101	30	3/5/2013	6/5/2013	2 391 70	2 305 33		86 37
Short term gains and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	40	4/19/2013	6/7/2013	1 995 97	2 081 03		(85 06)
Short term gains and losses - Noncovered	CMCSA	COMCAST CORP NEW CL A	20030N101	50	6/27/2012	6/7/2013	2 048 37	1 568 31		490 06
Short term gains and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	20	3/26/2013	6/17/2013	1 010 76	990 88		19 88
Short term gains and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	20	4/19/2013	6/17/2013	1 010 76	1 040 51		(29 75)
Short term gains and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	30	4/3/2013	7/10/2013	1 522 39	1 468 46		53 93
Short term gains and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	30	3/26/2013	7/10/2013	1 522 39	1 486 31		36 08
Short term gains and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	20	4/3/2013	7/23/2013	1 006 32	978 97		27 35
Short term gains and losses - Noncovered	SNDK	SANDISK CORP COM	80004C101	70	6/18/2013	7/29/2013	3 886 73	4 379 06		(492 33)
Short term gains and losses - Noncovered	SNDK	SANDISK CORP COM	80004C101	70	6/17/2013	7/29/2013	3 886 73	4 290 10		(403 37)
Short term gains and losses - Noncovered	SNDK	SANDISK CORP COM	80004C101	50	6/20/2013	7/29/2013	2 776 24	3 049 21		(272 97)
Short term gains and losses - Noncovered	YHOO	YAHOO INC	984332106	40	2/7/2013	8/9/2013	1 098 83	808 60		290 23
Short term gains and losses - Noncovered	HDCSX	HIGHBRIDGE DYNAMIC COMM STRAT FL	48121A670	1528 84	12/13/2012	8/9/2013	18 254 34	22 000 00		(3 745 66)
Short term gains and losses - Noncovered	YHOO	YAHOO INC	984332106	90	3/7/2013	8/9/2013	2 472 38	2 050 15		422 23
Short term gains and losses - Noncovered	EQIX	EQUINIX INC	29444U502	7	3/4/2013	8/14/2013	1 208 77	1 489 19		(280 42)
Short term gains and losses - Noncovered	EQIX	EQUINIX INC	29444U502	12	3/7/2013	8/14/2013	2 072 17	2 588 67		(516 50)
Short term gains and losses - Noncovered	EQIX	EQUINIX INC	29444U502	10	6/7/2013	8/15/2013	1 651 69	1 925 79		(274 10)
Short term gains and losses - Noncovered	EQIX	EQUINIX INC	29444U502	30	3/1/2013	8/15/2013	4 955 06	6 371 85		(1 416 79)
Short term gains and losses - Noncovered	EQIX	EQUINIX INC	29444U502	2	3/4/2013	8/15/2013	330 34	425 48		(95 14)
Short term gains and losses - Noncovered	HAL	HALLIBURTON COMPANY COM	406216101	60	3/22/2013	8/23/2013	2 908 24	2 382 95		525 29
Short term gains and losses - Noncovered	CXV	CHEVRONTXACO CORP	166764100	27	3/6/2013	9/16/2013	3 354 21	3 195 96		158 25
Short term gains and losses - Noncovered	GSK	GLAXO SMITHKLINE PLC	37733W105	50	4/24/2013	9/16/2013	2 558 81	2 572 48		(13 67)
Short term gains and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	80	9/27/2012	9/20/2013	2 205 99	2 789 17		(583 18)
Short term gains and losses - Noncovered	CRM	SALESFORCE COM INC	79466L302	40	6/7/2013	9/20/2013	2 120 72	1 573 87		546 85
Short term gains and losses - Noncovered	TSM	TAIWAN SEMICONDUCTOR ADR	874039100	210	7/3/2013	9/20/2013	3 640 84	3 812 91		(172 07)
Short term gains and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	80	11/7/2012	10/2/2013	2 109 80	2 462 74		(352 94)
Short term gains and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	80	7/23/2013	10/2/2013	2 109 80	2 558 83		(449 03)
Short term gains and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	50	10/9/2012	10/2/2013	1 318 63	1 647 32		(328 69)
Short term gains and losses - Noncovered	CTXS	CITRIX SYS INC COM	177376100	30	7/29/2013	10/14/2013	1 757 38	2 057 17		(299 79)
Short term gains and losses - Noncovered	CTXS	CITRIX SYS INC COM	177376100	100	7/10/2013	10/14/2013	5 857 93	6 505 34		(647 41)
Short term gains and losses - Noncovered	COV	COVIDIEN PLC	G2554F113	10	7/2/2013	10/22/2013	640 67	578 79		61 88
Short term gains and losses - Noncovered	CRM	SALESFORCE COM INC	79466L302	10	6/7/2013	10/24/2013	542 16	393 47		148 69
Short term gains and losses - Noncovered	ADBE	ADOBE SYS INC COM	00724F101	30	3/22/2013	10/24/2013	1 627 05	1 289 08		337 97
Short term gains and losses - Noncovered	YHOO	YAHOO INC	984332106	60	2/7/2013	10/24/2013	1 986 25	1 212 90		773 35
Short term gains and losses - Noncovered	YHOO	YAHOO INC	984332106	50	11/5/2012	10/24/2013	1 655 20	868 74		786 46
Short term gains and losses - Noncovered	GSK	GLAXO SMITHKLINE PLC	37733W105	50	2/4/2013	11/14/2013	2 603 21	2 277 88		325 33
Short term gains and losses - Noncovered	VMW	VMWARE INC	928563402	30	7/29/2013	11/26/2013	2 441 90	2 477 82		(35 92)
Short term gains and losses - Noncovered	NOV	NATIONAL OILWELL INC	637071101	30	9/16/2013	12/9/2013	2 409 62	2 364 05		45 57
Short term gains and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	50	4/24/2013	12/9/2013	2 319 44	1 921 90		397 54
Short term gains and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	20	5/3/2013	12/12/2013	924 27	759 20		165 07
Short term gains and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	30	4/24/2013	12/12/2013	1 386 40	1 153 14		233 26
Short term gains and losses - Noncovered	GOOG	GOOGLE INC	38259P508	2	6/5/2013	12/12/2013	2 143 46	1 717 16		426 30
Short term gains and losses - Noncovered	OXY	OCCIDENTAL PETROLEUM CORPORATION	674599105	30	12/12/2012	12/12/2013	2 737 06	2 296 06		441 00
Short term gains and losses - Noncovered	ADBE	ADOBE SYS INC COM	00724F101	30	3/22/2013	12/16/2013	1 762 63	1 289 08		473 55
Short term gains and losses - Noncovered	ADBE	ADOBE SYS INC COM	00724F101	20	2/12/2013	12/16/2013	1 175 08	781 45		393 63
Short term gains and losses - Noncovered	GSK	GLAXO SMITHKLINE PLC	37733W105	130	2/4/2013	12/18/2013	6 618 54	5 922 47		696 07
Short term gains and losses - Noncovered	GSK	GLAXO SMITHKLINE PLC	37733W105	50	3/14/2013	12/18/2013	2 545 59	2 260 28		285 31
Short term gains and losses - Noncovered		ALCATEL-LUCENT-SPONSORED ADR	9EED00600	2750	12/19/2013	12/19/2013	454 77	-		454 77
Short term gains and losses - Noncovered	KLAC	KLA TENCOR CORP	482480100	80	10/18/2013	1/7/2014	4 985 96	5 168 30		(182 34)
Short term gains and losses - Noncovered	KLAC	KLA TENCOR CORP	482480100	10	10/17/2013	1/7/2014	623 24	638 00		(14 76)
Short term gains and losses - Noncovered	GOOG	GOOGLE INC	38259P508	3	4/23/2013	1/7/2014	3 406 19	2 442 70		963 49
Short term gains and losses - Noncovered	GOOG	GOOGLE INC	38259P508	1	6/5/2013	1/7/2014	1 135 40	858 58		276 82
Short term gains and losses - Noncovered	GOOG	GOOGLE INC	38259P508	3	4/25/2013	1/13/2014	3 433 76	2 439 26		994 50
Short term gains and losses - Noncovered	MRO	MARATHON OIL CORP	565849106	70	12/9/2013	1/14/2014	2 401 39	2 551 68		(150 29)
Short term gains and losses - Noncovered	VMW	VMWARE INC	928563402	10	7/29/2013	1/17/2014	979 88	818 83		161 05
Short term gains and losses - Noncovered	VMW	VMWARE INC	928563402	60	7/29/2013	1/17/2014	5 879 26	4 956 63		923 63
Short term gains and losses - Noncovered	GOOG	GOOGLE INC	38259P508	1	4/25/2013	1/21/2014	1 155 25	813 09		342 16
Short term gains and losses - Noncovered	GOOG	GOOGLE INC	38259P508	1	4/19/2013	1/21/2014	1 155 25	787 33		367 92
Short term gains and losses - Noncovered	AMGN	AMGEN INC	031162100	36	9/16/2013	1/24/2014	4 313 43	4 205 99		107 44
Short term gains and losses - Noncovered	GOOG	GOOGLE INC	38259P508	5	4/19/2013	1/27/2014	5 513 92	3 936 65		1 577 27
Short term gains and losses - Noncovered	NOW	SERVICENOW INC	81762P102	40	12/12/2013	1/30/2014	2 623 85	1 961 37		662 48
Total Short Term Gains							345 181 74	323 570 81		21 610 93

type	symbol	description	cusp	units	acquisition date	sale date	proceeds	tax cost	loss disallowed	net gain or loss
Long term gains and losses - Noncovered	PFE	PFIZER INC COM	717081103	300	7/7/2009	2/4/2013	8 177 43	4 392 90		3 784 53
Long term gains and losses - Noncovered	QCOM	QUALCOMM M INC	747525103	20	8/11/2010	2/4/2013	1 317 91	786 90		531 01
Long term gains and losses - Noncovered	EMC	EMC CORP(MASS) USD 0 01	268648102	90	7/17/2009	2/7/2013	2 213 95	1 234 39		979 56
Long term gains and losses - Noncovered	EMC	EMC CORP(MASS) USD 0 01	268648102	60	7/17/2009	2/12/2013	1 468 57	822 93		645 64
Long term gains and losses - Noncovered	EMC	EMC CORP(MASS) USD 0 01	268648102	70	7/17/2009	2/12/2013	1 713 34	957 57		755 77
Long term gains and losses - Noncovered	AAPL	APPLE COM PUTER INC COM	037833100	4	7/28/2008	2/20/2013	1 808 34	639 18		1 169 16
Long term gains and losses - Noncovered	TDC	TERADATA CORP DEL	88076W103	53	3/3/2011	3/1/2013	3 110 88	2 647 07		463 81
Long term gains and losses - Noncovered	TDC	TERADATA CORP DEL	88076W103	7	3/3/2011	3/1/2013	410 87	348 98		61 89
Long term gains and losses - Noncovered	AAPL	APPLE COM PUTER INC COM	037833100	5	7/28/2008	3/1/2013	2 156 70	798 97		1 357 73
Long term gains and losses - Noncovered	TDC	TERADATA CORP DEL	88076W103	35	3/3/2011	3/5/2013	2 063 90	1 744 89		319 01
Long term gains and losses - Noncovered	TDC	TERADATA CORP DEL	88076W103	5	3/2/2011	3/5/2013	294 84	237 27		57 57
Long term gains and losses - Noncovered	TDC	TERADATA CORP DEL	88076W103	80	3/2/2011	3/7/2013	4 598 48	3 796 37		802 11
Long term gains and losses - Noncovered	QCOM	QUALCOMM M INC	747525103	40	8/11/2010	3/13/2013	2 670 74	1 570 20		1 100 54
Long term gains and losses - Noncovered	GS 13	GOLDMAN SACHS GROUP INC	38141GDB7	100000	8/5/2003	4/1/2013	100 000 00	98 617 00		1 383 00
Long term gains and losses - Noncovered	NXP	NXP SEMICONDUCTORS N V	N6596X109	170	3/28/2012	4/3/2013	4 670 07	4 529 01		141 06
Long term gains and losses - Noncovered	KO	COCA-COLA CO USD	191216100	60	3/28/2012	4/4/2013	2 419 35	2 160 24		259 11
Long term gains and losses - Noncovered	MJN	MEAD JOHNSON NUTRITION CO-A	582839106	100	3/28/2012	4/4/2013	7 566 43	8 245 80		(679 37)
Long term gains and losses - Noncovered	BBT	BB&T CORP COM	054937107	280	3/28/2012	4/15/2013	8 509 74	8 766 74		(257 00)
Long term gains and losses - Noncovered	QCOM	QUALCOMM M INC	747525103	30	8/11/2010	4/17/2013	1 924 86	1 176 93		747 93
Long term gains and losses - Noncovered	QCOM	QUALCOMM M INC	747525103	10	3/3/2010	4/17/2013	641 62	389 73		251 89
Long term gains and losses - Noncovered	QCOM	QUALCOMM M INC	747525103	30	8/11/2010	4/17/2013	1 924 86	1 177 19		747 67
Long term gains and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C 459200101	19	1/23/2008	4/19/2013	3 623 99	2 019 13		1 604 86	
Long term gains and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C 459200101	18	3/28/2012	4/19/2013	3 433 25	3 746 30		(313 05)	
Long term gains and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C 459200101	16	1/23/2008	4/23/2013	3 072 60	1 700 32		1 372 28	
Long term gains and losses - Noncovered	APD	AIR PRODUCTS AND CHEMICALS INC CO	009158106	80	3/28/2012	4/24/2013	6 850 14	7 284 83		(434 69)
Long term gains and losses - Noncovered	QCOM	QUALCOMM M INC	747525103	50	3/3/2010	4/25/2013	3 117 93	1 948 63		1 169 30
Long term gains and losses - Noncovered	CST	C S T BRANDS INC	12646R105	26 11	3/28/2012	5/3/2013	776 36	559 80		216 56
Long term gains and losses - Noncovered	GILD	GILEAD SCIENCES INC	375558103	50	3/28/2012	5/13/2013	2 714 77	1 190 95		1 523 82
Long term gains and losses - Noncovered	CST	C S T BRANDS INC	12646R105	0 56	3/28/2012	5/22/2013	18 43	11 91		6 52
Long term gains and losses - Noncovered	PFE	PFIZER INC COM	717081103	130	7/7/2009	5/24/2013	3 771 98	1 903 59		1 868 39
Long term gains and losses - Noncovered	MDLZ	MONDELEZ INTERNATIONAL INC	609207105	30	3/28/2012	6/4/2013	883 17	745 10		138 07
Long term gains and losses - Noncovered	ACN	ACCENTURE PLC IRELAND SHS CL A	G1151C101	10	3/28/2012	6/5/2013	797 23	648 38		148 85
Long term gains and losses - Noncovered	QCOM	QUALCOMM M INC	747525103	40	3/3/2010	6/17/2013	2 475 69	1 558 90		916 79
Long term gains and losses - Noncovered	AAPL	APPLE COM PUTER INC COM	037833100	10	7/28/2008	6/17/2013	4 322 90	1 597 94		2 724 96
Long term gains and losses - Noncovered	CMCSA	COM CAST CORP NEW CL A	20030N101	80	5/1/2012	6/20/2013	3 124 17	2 457 25		666 92
Long term gains and losses - Noncovered	CCL	CARNIVAL CORP	143658300	190	7/1/2010	6/21/2013	6 322 56	5 933 66		388 90
Long term gains and losses - Noncovered	CCL	CARNIVAL CORP	143658300	60	3/28/2012	6/21/2013	1 996 60	1 950 48		46 12
Long term gains and losses - Noncovered	AAPL	APPLE COM PUTER INC COM	037833100	16	7/28/2008	6/26/2013	6 356 80	2 556 70		3 800 10
Long term gains and losses - Noncovered	MNK	MALLINCKRODT PLC	G5785G107	17 5	1/3/2011	7/2/2013	761 07	596 86		164 21
Long term gains and losses - Noncovered	MNK	MALLINCKRODT PLC	G5785G107	4 5	1/3/2011	7/2/2013	195 70	153 45		42 25
Long term gains and losses - Noncovered	DIS	DISNEY (WALT) COMPANY HOLDING CO	254687106	50	3/28/2012	7/2/2013	3 168 35	2 203 87		964 48
Long term gains and losses - Noncovered	QCOM	QUALCOMM M INC	747525103	70	3/3/2010	7/3/2013	4 267 01	2 728 07		1 538 94
Long term gains and losses - Noncovered	ACN	ACCENTURE PLC IRELAND SHS CL A	G1151C101	50	3/28/2012	7/10/2013	3 712 15	3 241 90		470 25
Long term gains and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C 459200101	14	1/23/2008	7/19/2013	2 726 25	1 487 78		1 238 47	
Long term gains and losses - Noncovered	MNK	MALLINCKRODT PLC	G5785G107	0 5	1/3/2011	7/22/2013	21 80	17 05		4 75
Long term gains and losses - Noncovered	VZ	VERIZON COMMUNICATIONS INC	92343V104	30	3/28/2012	7/23/2013	1 509 49	1 154 34		355 15
Long term gains and losses - Noncovered	PNC	PNC FINANCIAL SERVICES GROUP INC	693475105	60	3/28/2012	7/25/2013	4 557 63	3 797 93		759 70
Long term gains and losses - Noncovered	PNC	PNC FINANCIAL SERVICES GROUP INC	693475105	30	3/28/2012	7/30/2013	2 268 67	1 898 96		369 71
Long term gains and losses - Noncovered	PNC	PNC FINANCIAL SERVICES GROUP INC	693475105	30	3/28/2012	7/31/2013	2 288 66	1 898 97		389 69
Long term gains and losses - Noncovered	HDCSX	HIGHBRIDGE DYNAMIC COMM STRAT FL 48121A670	1876 54	8/16/2011	8/9/2013	22 405 91	38 000 00		(15 594 09)	
Long term gains and losses - Noncovered	HDCSX	HIGHBRIDGE DYNAMIC COMM STRAT FL 48121A670	332 59	3/28/2012	8/9/2013	3 971 17	6 000 00		(2 028 83)	
Long term gains and losses - Noncovered	DIS	DISNEY (WALT) COMPANY HOLDING CO	254687106	70	3/28/2012	8/16/2013	4 362 19	3 085 41		1 276 78
Long term gains and losses - Noncovered	HD	HOM E DEPOT INC USD 0 05	437076102	60	3/28/2012	8/16/2013	4 540 98	3 002 88		1 538 10
Long term gains and losses - Noncovered	HD	HOM E DEPOT INC USD 0 05	437076102	40	3/28/2012	8/23/2013	2 937 92	2 001 92		936 00
Long term gains and losses - Noncovered	XOM	EXXON MOBIL CORP	30231G102	30	9/12/1995	8/23/2013	2 615 83	562 29		2 053 54
Long term gains and losses - Noncovered	MUCMX	BNY MELLON US CORE EQ 130/30FD CL I	05569M582	15337 09	9/3/2009	8/29/2013	212 572 07	137 113 59		75 458 48
Long term gains and losses - Noncovered		ACTAVIS INC	00507K103	19	3/28/2012	9/16/2013	2 597 69	1 250 60		1 347 09
Long term gains and losses - Noncovered	ESRX	EXPRESS SCRIPTS HLDG CO	30219G108	70	3/28/2012	9/16/2013	4 607 69	3 812 76		794 93
Long term gains and losses - Noncovered	GILD	GILEAD SCIENCES INC	375558103	70	3/28/2012	9/16/2013	4 396 89	1 667 33		2 729 56
Long term gains and losses - Noncovered	CVX	CHEVRONTXACO CORP	166764100	11	3/28/2012	9/16/2013	1 366 53	1 173 24		193 29
Long term gains and losses - Covered		ACTAVIS INC	00507K103	71	3/28/2012	10/1/2013	10 224 71	4 672 60		5 552 11
Long term gains and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	40	9/27/2012	10/1/2013	1 055 86	1 394 58		(338 72)
Long term gains and losses - Noncovered	BRCM	BROADCOM CORP CL A	111320107	50	9/27/2012	10/2/2013	1 318 63	1 743 23		(424 60)
Long term gains and losses - Noncovered	IBM	INTERNATIONAL BUSINESS MACHINES C 459200101	31	1/23/2008	10/17/2013	5 400 93	3 294 37		2 106 56	
Long term gains and losses - Noncovered	COV	COVIDIEN PLC	G2554F113	30	1/3/2011	10/22/2013	1 922 00	1 288 34		633 66
Long term gains and losses - Noncovered	CRM	SALESFORCE COM INC	79466L302	40	3/28/2012	10/24/2013	2 168 65	1 541 70		626 95
Long term gains and losses - Noncovered	ACN	ACCENTURE PLC IRELAND SHS CL A	G1151C101	30	3/28/2012	10/24/2013	2 203 63	1 945 14		258 49
Long term gains and losses - Noncovered	SHPG	SHIRE PHARMACEUTICALS GROUP	82481R106	12	3/28/2012	11/5/2013	1 644 00	1 227 82		416 18
Long term gains and losses - Noncovered	ALLE	ALLEGION PLC	G0176J109	76	3/28/2012	12/3/2013	3 264 87	1 893 05		1 371 82
Long term gains and losses - Noncovered	ALLE	ALLEGION PLC	G0176J109	0 67	3/28/2012	12/9/2013	27 12	16 61		10 51
Long term gains and losses - Noncovered	TRV	TRAVELERS COS INC	89417E109	140	7/19/2012	12/9/2013	12 384 31	8 910 09		3 474 22
Long term gains and losses - Noncovered	OXY	OCCIDENTAL PETROLEUM CORPORATION	674599105	60	12/12/2012	12/16/2013	5 463 03	4 592 11		870 92
Long term gains and losses - Noncovered	COV	COVIDIEN PLC	G2554F113	75	1/3/2011	12/20/2013	5 030 96	3 220 86		1 810 10
Long term gains and losses - Noncovered	COV	COVIDIEN PLC	G2554F113	40	1/3/2011	12/23/2013	2 675 94	1 717 44		958 50
Long term gains and losses - Noncovered	COV	COVIDIEN PLC	G2554F113	35	1/3/2011	12/23/2013	2 341 45	1 503 07		838 38
Long term gains and losses - Noncovered	KO	COCA-COLA CO USD	191216100	250	3/28/2012	1/13/2014	9 903 73	9 001 00		902 73
Long term gains and losses - Noncovered	VLO	VALERO ENERGY CORP NEW	91913Y100	50	3/28/2012	1/13/2014	2 595 23	1 256 79		1 338 44
Long term gains and losses - Noncovered	TEVA	TEVA PHARMACEUTICAL INDS ADR	881624209	80	9/25/2012	1/14/2014	3 314 26	3 280 34		33 92
Long term gains and losses - Noncovered	MRO	MARATHON OIL CORP	565849106	10	3/28/2012	1/14/2014	343 06	317 01		26 05
Long term gains and losses - Noncovered	LVS	LAS VEGAS SANDS CORP	517834107	40	3/28/2012	1/14/2014	3 171 17	2 363 12		808 05
Long term gains and losses - Noncovered	SHPG	SHIRE PHARMACEUTICALS GROUP	82481R106	17	3/28/2012	1/14/2014	2 477 75	1 739 41		738 34
Long term gains and losses - Noncovered	MET	METLIFE INC	59156R108	60	3/28/2012	1/21/2014	3 158 77	2 264 88		893 89
Long term gains and losses - Noncovered	MET	METLIFE INC	59156R108	40	3/28/2012	1/22/2014	2 099 82	1 509 92		589 90
Long term gains and losses - Noncovered	TEVA	TEVA PHARMACEUTICAL INDS ADR	881624209	10	9/25/2012	1/24/2014	430 89	410 04		20 85
Long term gains and losses - Noncovered	TEVA	TEVA PHARMACEUTICAL INDS ADR	881624209	50	9/26/2012	1/24/2014	2 154 43	2 038 60		115 83
Long term gains and losses - Noncovered	CRM	SALESFORCE COM INC	79466L302	40	3/28/2012	1/27/2014	2 296 34	1 541 70		754 64
Long term gains and losses - Noncovered	ACN	ACN CORP	G0408V102	40	3/28/2012	1/29/2014				